

Crisis at the Border

Pre-Decisional – For Internal Use Only

Background:

- DHS Submitted a \$1.1 Billion Supplemental Request to Congress to support the humanitarian crisis at the Southern Border that is increasingly threatening to become a full-blown emergency.
- If Congress does not act partially or in full, DHS must develop a plan to internally source the most critical requirements to alleviate the humanitarian needs.
- DHS notified TSA today, that we are required to source \$232 Million of the \$1.1 Billion in requirements.
- Sources may come from any appropriation that is legally available to transfer funds in FY 2019 and not all sources may be taken.

Deliverable:

- By Noon on Friday, May 17th TSA is to submit a reprogramming request identifying the sources and impacts of the directed funding.

Sourcing the \$232 Million

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- CFO reviewed available balances in all available accounts as of May 12, 2019 to determine available resources which may be used to source this requirement.
- CFO identified \$163 Million in reductions which would have minimal impact in comparison to other options.

\$ in millions

Amount	Item	Justification
\$44.0	Worker's Compensation Bill - TSOs	Reflects 2nd Worker's Compensation Obligation - Not a Required FY19 Obligation
\$20.0	Worker's Compensation Bill - FAMS	Reflects 2nd Worker's Compensation Obligation - Not a Required FY19 Obligation
\$9.0	Hurricane Supplemental	Remaining Unobligated Balances Not Required for Original Purpose
\$3.0	Loose Change Balances	Current Unobligated Balance Available
\$6.0	Checkpoint Support Prior-Year Recoveries	Prior-Year Recoveries Realized and Uncommitted/Unobligated
\$1.0	Prior-Year Remaining Balances	Consolidation of Small Balances Remaining in Various Accounts
\$50.0	Aviation Security Capital Fund Recovery	Anticipated Recovery May Be Used to Purchase FY19 CTs freeing up PC&I Funds
\$30.0	Anticipated Additional ASCF Recovery	Potential additional ASCF Recoveries May be Realized
\$163.0	Potential Sources Sub-Total	

- The remaining amount to source from programs is \$69 Million using Non-Pay Funds (with the exception of Security Operations which includes TSO PC&B).
 - Non-TSO PC&B Pull Back of \$47.6M earlier this month will go to fund TSA's Unfunded Requirements and are Unavailable for DHS.

Sourcing the \$69 Million

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- The table on the next slide identifies four options for sourcing the remaining \$69 Million.
- In each option, a proportionate reduction is identified for each EAA/AA.
- Option 1 is recommended as it takes the proportionate assessment from current non-pay balances of all FY19 Appropriations (OS/PC&I/R&D).
 - The balances for Security Operations include TSO Pay as well as Non-Pay as TSO Pay was not previously included in the pull-back of PC&B resources.
- Option 2 reflects a proportionate assessment based on FY19 Enacted for all Appropriations.
- For reference, Option 3 reflects the full \$232 Million assessed on FY19 Enacted and Option 4 reflects the full assessment on remaining non-pay balances*
(* Security Ops Exception noted in Option 1)
- Not included in the analysis are other options such as:
 - Not funding additional 50 canine teams included in the FY19 Enacted - \$12.9M
 - Pull Back of remaining prior-year PC&I Unobligated Funds - \$8M

Sourcing the \$69 Million

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EAA	AA	Option 1 - \$69M Assessment based on Remaining Balance	Option 2 - \$69M Assessment based on Enacted	Option 3 - \$232M Assessment based on Enacted	Option 4 - \$232M Assessment based on Remaining Balance
Direct Reports	ADM	14,474	7,815	26,276	48,666
Direct Reports	CC	35,271	23,661	79,555	116,691
Direct Reports	CFO	610,375	497,705	1,673,443	1,716,042
Direct Reports	Chief of Staff	1,652	613	2,001	6,656
Direct Reports	CRL/OTE	188,104	163,994	551,400	632,466
Direct Reports	INV	37,779	20,415	66,641	127,024
Direct Reports	LA	1,647	1,177	3,957	6,638
Direct Reports	SCPA	24,681	10,692	35,950	82,966
Direct Reports	SPI	2,668	46,120	155,070	9,711
Direct Reports Total		816,671	772,191	2,696,353	2,746,580
Enterprise Support	APM	2,818,051	6,274,438	21,096,662	9,476,187
Enterprise Support	C&P	61,982	32,563	109,487	208,403
Enterprise Support	CAO	2,910,550	3,543,897	11,916,712	9,788,197
Enterprise Support	Enterprise Support	13,684	5,247	17,644	46,009
Enterprise Support	HC	1,230,904	1,746,834	5,873,413	4,166,953
Enterprise Support	INS	129,374	70,578	237,306	434,966
Enterprise Support	IT	3,625,334	4,140,634	13,922,130	11,653,297
Enterprise Support	PR	6,627	2,158	7,255	18,918
Enterprise Support	T&D	1,003,486	1,231,802	4,141,712	3,374,040
Enterprise Support Total		11,707,991	17,048,182	57,321,321	39,366,000
LE/FAMS	LE/FAMS	1,489,877	2,725,536	9,164,121	5,009,440
Operations Support	GS	604,263	371,788	1,250,070	2,233,465
Operations Support	I&A	764,619	1,479,911	4,975,934	2,570,691
Operations Support	Operations Support	30,359	13,080	43,979	102,076
Operations Support	PPE	125,711	246,246	827,956	422,660
Operations Support	RCA	612,676	767,545	2,580,731	2,060,011
Operations Support Total		2,197,627	2,878,570	9,678,670	7,369,123
Security Operations	Security Operations	52,787,634	46,875,661	183,239,634	177,488,667
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